

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '072'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$4,151.57	\$4,282.13	\$4,266.62	\$4,167.08
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$47,118.30)	\$0.00	\$4,282.13	(\$51,400.43)
072-00-20020	Type : L - Expense Control	\$43,325.76	\$4,266.62	\$0.00	\$47,592.38
072-00-20100	Type : L - Fund Balance	(\$359.03)	\$0.00	\$0.00	(\$359.03)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	(\$15,687.56)	\$0.00	\$2,107.07	(\$17,794.63)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$1,967.96)	\$0.00	\$0.00	(\$1,967.96)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,000.30)	\$0.00	\$452.21	(\$2,452.51)
072-00-30120	Type : R - Current Tax Mineral	(\$113.71)	\$0.00	\$0.55	(\$114.26)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$55.78)	\$0.00	\$0.18	(\$55.96)
072-00-30130	Type : R - Current Tax State Assessed	(\$14,373.82)	\$0.00	\$1,014.36	(\$15,388.18)
072-00-30135	Type : R - Current Tax Mobile Home	(\$45.93)	\$0.00	\$1.16	(\$47.09)
072-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30205	Type : R - Delinquent Tax Real	(\$0.70)	\$0.00	\$0.00	(\$0.70)
072-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.43)	\$0.00	\$0.00	(\$0.43)
072-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30300	Type : R - Current Interest	(\$4.66)	\$0.00	\$5.90	(\$10.56)
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.56)	\$0.00	\$0.00	(\$0.56)

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072-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
072-00-31305	Type : R - Wildlife Impact Assistance	(\$7.85)	\$0.00	\$0.00	(\$7.85)
072-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$14.11	(\$14.11)
072-00-32100	Type : R - Transfers In	(\$0.11)	\$0.00	\$0.00	(\$0.11)
072-00-33000	Type : R - Auto Tax B Collection	(\$1,294.72)	\$0.00	\$262.13	(\$1,556.85)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$492.97)	\$0.00	\$161.33	(\$654.30)
072-00-38000	Type : R - Pump Assessment	(\$11,071.24)	\$0.00	\$263.13	(\$11,334.37)
072-00-49100	Type : X - Treasurer Fees	\$1,346.38	\$115.05	\$0.00	\$1,461.43
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$41,979.38	\$4,151.57	\$0.00	\$46,130.95
Fund: 072 - Central Yuma Water District #3 Totals :		(\$3,792.54)	\$12,815.37	\$12,830.88	(\$3,808.05)
Total Fund Revenues:		\$4,282.13	Total Fund Expenses:	\$4,266.62	Net Revenue Over Expense:
					\$15.51

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